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CMCC Doc. No. 151x5.1576 Copy / of 2 Page / of /

23 December 1959

25X1A

Dear Dan:

CDP-7

OEC 58 S 23 PM 29

Attached is our Contract Funding Report for the period ending November 30, 1959. As before, we have used the following unclassified designations for the various contracts:

CDP1-2 Contract A-102 CDP1-3 Contract A-103 CDP1-4 Contract HF-A-104 25X1A

> We plan to submit the report for the month of December by the middle of January.

> > Sincerely,

Contract HF-CT-699

Enclosures - Contract Funding Report - 9

25X1A

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CONTRACT FUNDING REPORT (as of November 30, 1959)

Gontract	Customer	Authorized Funds	Funds Expended	Funds Available
2 CDP 1-2 A-102				
		<u> </u>		
Notes: (1) For the period 7/	1 12/21/50			
(1) For the period ()	- 14/31/39			

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Represents estimated sales price of all Production Lists received through November 30, 1959.

(3)

25X1A

0pp-7337-59

25X1A

CMCC Doc. No. 151x5.1546 Copy / of 2 Page 1 of 1

21 October 1959

Dear Dan:

Attached is our Contract Funding Report for the period ending September 30, 1959. As before, we have used the following unclassified designations for the various contracts:

CDP1-2 Contract A-102
CDP1-3 Contract A-103
CDP1-4 Contract HF-A-104

CDP-7 Contract HF-GT-699

25X1A

The "authorized funds" reflect the funds provided by Amendment No. 12 to Contract A-102, Amendment No. 7 to Contract HF-A-104, and Amendment No. 3 to Contract No. HF-CT-699. Although these amendments were received after the end of September and have not yet been signed and returned to you, we have added them to the authorized funds column as we believe it provides you with a more realistic picture.

Sincerely,

/Jack

Enclosures: Contract Funding Report - 3

P. S. I have enclosed extra copies for forwarding on to Customers C and D.

65. Hd tre & 97 100

This document contains information affecting the national defense of the United States within the meaning of the Espionage Laws, Title 18 U.S. C., Section 793 and 794. Its transmission or the revelation of its contents in any manner to an unauthorized person is prohibited by law.

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CONTRACT FUNDING REPORT (as of September 30, 1959)

Contract	A102 Gustomer	Authorized Funds	$rac{ ext{Expended}}{ ext{Expended}}$	Funds Available
•				
Notes:		. ,		25X1A
(1)	For the period 7/1 - 12/31/59	only.		
	-	-		
				25X1A
(3)	Represents estimated sales pri through September 30, 1959.	ice of all Production I	Lists received	